

**PART I - THE SCHEDULE
SECTION F
DELIVERIES OR PERFORMANCE**

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**PART I - THE SCHEDULE
SECTION F
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F.1 PERIOD OF PERFORMANCE

The period of performance for the work specified in Section C, *Statement of Work*, of this Contract commenced October 1, 1999, and shall continue through September 30, 2006, unless sooner terminated as provided for in other provisions of this Contract.

F.2 PRINCIPAL PLACE OF PERFORMANCE

The principal place of performance of this contract shall be the Hanford Site, near Richland, Washington and other facilities as directed by the Contracting Officer.

F.3 REPORTING REQUIREMENTS

- (a) The Contractor shall provide a reporting system capable of management information in the form of electronic databases and will report program performance on the technical work, schedule, and cost profile defined in the River Protection Project Baseline. Additional reporting requirements are found in the Section H Clause entitled, *Project Controls*.
- (b) The Contractor's databases and reporting shall be available to the U.S. Department of Energy Office of River Protection (DOE-ORP) no later than 10 working days after the close of the reporting period.
- (c) The Contractor shall provide the information necessary to support DOE-ORP in the preparation of reports required by regulatory agreements, such as, the *Hanford Federal Facility Agreement and Consent Order* (also known as the Tri-Party Agreement (TPA)) and legislative mandates or DOE Headquarters required specific data (e.g., Integrated Planning and Budgeting System (IPABS)), which must be supported by the reporting system.
- (d) The monthly Contract Funds Status Report shall indicate cumulative-to-date amounts for budget authority (BA) allotted, obligated, and committed. Cost and funds data shall be in work breakdown structure (WBS) format, and also the DOE budget and reporting (B&R) classification structure, (e.g., project breakdown structure (PBS), User's Accountability System (UAS)) unless otherwise directed by the Contracting Officer.
- (e) Minimum reporting requirements and the frequency of submission are provided in Table F-1. The Project Hanford Management Contractor (PHMC) on the Contractor's behalf shall provide some of the reports. The Contractor shall provide written notification of provider or changes in provider to the Contracting Officer at a minimum annually. Table F-1 is not complete and is subject to change at the discretion of the Contracting Officer as provided to the Contractor in writing. In addition, Table F-1 does not include reports that may be required by other terms of this Contract or by DOE directives that are applicable to this Contract. The Contracting Officer will determine content, format and distribution.
- (f) All due dates for deliverables, submittals, or any other requirement in this contract that fall on a non-Federal workday and/or a Hanford site closure day shall be deemed to be due on the next Federal/Hanford workday. Unless otherwise specified, all contractor deliverables for external regulators or agencies will be provided to the U.S. Department of

Energy at least one (1) month prior to the date it is due to the external regulator or agency, in accordance with contract clause H.27 "CONTRACTOR DELIVERABLES FOR EXTERNAL REGULATORS OR AGENCIES".

- (g) Implement change control thresholds, as provided in Table F-2, at the WBS levels stated in Table F-3, by January 18, 2002. These Change Thresholds and Control levels will be used for determining the approval level for proposed changes to the TFC baseline submitted during FY 2002. Effective the beginning of FY 2003, implement the change control thresholds provided in Table F-2, Rev. 1, at the WBS levels stated in Table F-3, Rev. 1. Table F-2, Rev. 1, and Table F-3, Rev. 1, shall be used for all proposed changes submitted after October 1, 2002.

All subsequent Table F revisions are effective in accordance with the contract modification effective dates.

- (h) Submit a copy of all FY 2002, Class 3 or 2 Baseline Change Requests for DOE evaluation and approval. Complete by January 7, 2002.
- (i) RESERVED
- (j) Improve quality of baseline changes to include the analysis of their impact on programmatic risk. Implement by March 31, 2002.
- (k) Summary level performance status reports are to be submitted at the PBS and Capital Project levels. In addition, the Contractor shall make available to ORP performance data at the levels of detail shown in Contract Section F, DELIVERIES OR PERFORMANCE, Clause F.3, "REPORTING REQUIREMENTS," Table F-4. The summary report shall contain a list of those reporting level WBS elements (per Table F-4).